

STATE OF TEXAS §  
COUNTIES OF ARANSAS §  
SAN PATRICIO AND NUECES §  
CITY OF ARANSAS PASS §

On this the 2<sup>nd</sup> day of May, 2007 the Aransas Pass Municipal Development APMDD convened in a Special Called Meeting being open to the Public at the regular meeting place thereof in the City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

ARANSAS PASS MUNICIPAL DEVELOPMENT (APMDD)

PRESENT:

HOPE COMINGORE	Vice President
RANDALL FREEZE	Secretary
MIKE SULLINGER	Treasurer
HARLAN ROBERTS	Director
JIM COVINGTON	Director
RICHARD HEAD	Director
RAYMOND STONE	Director
VICKIE ABREGO	Director
VACANT	Director

ABSENT:

DON MCTEE	President
HAROLD HEES	Director

CITY STAFF PRESENT:

Ada Owens	City Secretary
Sandy Roddel	Finance Director

OTHERS PRESENT:

Capt. Fred Comingore, Annabel Seals, Terry Stansberry, Karen Gayle

(There may have been others present who did not sign in.)

**ITEM 1.**

**CALL MEETING TO ORDER**

Vice President Comingore called the Meeting to order at 6:30 P.M. on May 2, 2007. Vice President Comingore stated there was a quorum present.

**ITEM 7.**

**APPROVAL OF MINUTES OF FEBRUARY 6, APRIL 3, AND APRIL 17, 2007 MEETINGS.**

The minutes of April 17, 2007 were not available at the time of the meeting.

Director Roberts made the motion to approve the minutes of February 6 and April 3, 2007 meetings. Secretary Freeze seconded the motion and the motion carried unanimously.

**ITEM 6.****CONSIDER AND ACT ON THE FINANCIAL REPORT PRESENTED BY THE TREASURER.**

Vice President Comingore stated the last financial report through January 30, 2007 was given on February 6, 2007 by Treasurer Sullinger.

Treasurer Sullinger reported on the period ending April 30, 2007 as follows:

Aransas Pass Municipal Development  
Schedule of Cash Transactions  
From October 1, 2006 to April 30, 2007

Cash in Prosperity Bank as of September 30, 2006	\$ 4,812.70
Wire Transfer from Texpool:	
November 10, 2006	30,000.00
February 7, 2007	<u>24,000.00</u>
Subtotal	\$ 58,812.70
Less Cash Disbursements	<u>53,518.38</u>
Cash balance at April 30, 2007	\$ 5,294.32

Investment in Texpool:

Oct 06	5.2831%	Jan 07	5.2718%	April 5.2738%
Nov 06	5.2780%	Feb 07	5.2802%	
Dec 06	5.2859%	Mar 07	5.2933%	

Investment balance as of September 30, 2006

General Fund	\$ 2,568,902.63
Bonds Fund	<u>1,078,638.83</u>
Balance	\$ 3,647,541.40

Direct Deposit – Sales Tax

General Fund	\$ 387,879.80
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Interest Earned

General Fund	\$ 82,218.15
Bonds Fund	<u>33,697.06</u>
	\$ 115,915.21

Balance Sub-total	\$ 4,151,336.40
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Total Wire Transfers	\$ 249,050.00
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Investment in Tex-Pool at April 30, 2007 \$3,902,286.40

Treasurer Sullinger stated the restricted (bond) funds are intermingled with the sales tax receipts in one TexPool account and he would like to put these funds into separate TexPool accounts to account for the interest on the restricted funds which are also restricted and simplify bookkeeping.

Vice President Comingore stated the Finance Director had suggested since the APMDD was assisting with the operation of the pool, a financial report should be furnished to the Board that shows the income and expenses.

Treasurer Sullinger stated he would like to make the pool manager, Ms. Bonnie Mauer, the Department Head over the pool. Ms. Mauer would report to the City Manager and APMDD. Ms. Mauer would like Public Works to continue the maintenance. He stated a maintenance worker and concessions person may be hired in the future for the pool.

The consensus was to make Ms. Mauer the Pool Director.

Secretary Freeze made the motion to approve the financial report. Director Roberts seconded the motion and the motion carried unanimously.

**ITEM 4.**

**CONSIDER AND ACT ON THE PROPOSED ARCHITECTURAL CONTRACT WITH TKO ARCHITECTS.**

After discussion, Director Roberts made the motion that the APMDD Board recommend approval of the TKO Architects contract to the City Council. Director Covington seconded the motion and the motion carried unanimously.

**ITEM 2.**

**CONSIDER AND ACT ON THE RESIGNATION OF THE MUNICIPAL DEVELOPMENT DISTRICT PRESIDENT MR. DON MCTEE.**

Secretary Freeze made the motion of accept the resignation of President Don McTee. Director Roberts seconded the motion and the motion carried unanimously.

A letter of thanks will be sent to Mr. McTee.

**ITEM 3.**

**CONSIDER AND ACT ON ELECTION OF NEW OFFICERS.**

After discussion and ballot voting for three candidates considered for President, Director Roberts nominated Director Head for President. Director Covington seconded the motion and the motion carried unanimously.

With President Head's consent, Vice President Comingore continued to conduct the meeting.

**ITEM 5.**

**CONSIDER AND ACT ON APPOINTMENT RECOMMENDATIONS FOR NEW DIRECTORS.**

Vice President Comingore announced that Mr. Terry Stansberry, Ms Annabel Seals, and Ms. Karen Gayle had applied for a seat on the APMDD Board.

After discussion with each candidate and votes by ballot, Director Roberts made the motion to appoint Ms. Annabel Seals, and Ms. Karen Gayle to the APMDD Board. President Head seconded the motion and the motion carried unanimously.

Ms. Seals will replace Mr. Ed LaPointe and Ms. Gayle will replace Mr. McTee.

Mr. Stansberry would be the next applicant to be considered for a seat on the Board.

**ITEM 8.**

**ADJOURNMENT OF MEETING**

Director Roberts made the motion to adjourn. Director Abrego seconded the motion and the motion carried.

Vice President Comingore adjourned the meeting at 8:50 p.m.

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Hope Comingore, Vice President

ATTEST:

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Randall Freeze, Secretary